

# CANARA ROBECO

## Canara Robeco Mutual Fund

Investment Manager : Canara Robeco Asset Management Co. Ltd.

Construction House, 4th Floor, 5, Walchand Hirachand Marg, Ballard Estate, Mumbai 400 001.

Tel.: 6658 5000 Fax: 6658 5012/13 [www.canararobeco.com](http://www.canararobeco.com) CIN No.: U65990MH1993PLC071003

### CORRIGENDUM

#### CORRIGENDUM TO THE EXTRACT OF NOTICE NO.43 PUBLISHED ON 22<sup>nd</sup> March, 2020

All the Unit holders of Canara Robeco Mutual Fund are requested to read the extract of dividend declaration table given under Notice no. 43 as given below:

Scheme Name	Investment Option	Dividend (₹ per unit)	Face Value (₹ per unit)	NAV Per Unit as on 20.03.2020 (₹)
Canara Robeco Equity Hybrid Fund	Regular Plan - Monthly Dividend Option	0.60	10.00	65.4100

Record Date for the purpose of distribution of dividend is **27<sup>th</sup> March, 2020** or the next business day if the record date happens to be a non-business day. All unit holders, under the abovementioned Plan/Option, whose names appear on the register of unit holders of the Scheme as on the record date, are eligible for the dividend.

Declaration of dividend is subject to availability of distributable surplus on the record date/ex-dividend date. In case the distributable surplus is less than the quantum of dividend on the record date/ex-dividend date, the entire available distributable surplus in the Scheme/plan will be declared as dividend.

**All other contents mentioned in aforesaid notice shall remain unchanged.**

**Unit holders are requested to visit [www.canararobeco.com](http://www.canararobeco.com) to claim their amounts remaining unclaimed or unpaid and follow the prescribed procedure therein.**

**For and on behalf of Canara Robeco Asset Management Company Ltd.  
(Investment manager for Canara Robeco Mutual Fund)**

Date: 23-03-2020

Place: Mumbai

sd/-  
Authorised Signatory

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**